

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on October 4, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,515.17	344.15
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	24,022,333.73	23,523,503.23	-	436,567.51	62,262.99
Elementary and Secondary Education	5,549,879.39	4,919,485.70	-	398,844.76	231,548.93
Higher Education	-	-	-	-	-
Health and Senior Services	830,341.22	807,278.23	-	21,251.38	1,811.61
Transportation	80,305,664.99	-	-	80,305,664.99	-
Labor and Industrial Relations	90,560.90	88,213.47	-	2,345.89	1.54
Mental Health	-	-	-	-	-
Natural Resources	3,153,986.05	3,128,726.59	-	25,211.96	47.50
Public Safety	1,150,485.17	1,139,241.84	-	10,895.54	347.79
Public Safety - Justice Assistance Grant	25,393,640.49	853,376.70	-	18,669.68	24,521,594.11
Revenue	-	-	-	-	-
Social Services	8,272,940.55	8,110,465.04	-	-	162,475.51
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	148,893,161.77	42,689,736.32	-	81,222,966.88	24,980,458.57
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	359,739,365.30	31,638,353.93	56,609,070.12	57,404,748.98	327,305,332.51
Education - 18%	48,215,635.58	48,153,908.68	37,591,730.00	37,652,410.37	1,046.53
Education - 82%	110,451,527.99	110,450,045.00	-	-	1,482.99
Total Federal Budget Stabilization Funds	787,423,868.99	190,242,307.61	94,200,800.12	364,074,499.47	327,307,862.03
Fund Totals	\$ 936,317,030.76	232,932,043.93	94,200,800.12	445,297,466.35	352,288,320.60

Source: Statewide Accounting System (SAM II)